

IA ETHICS AND
FORM DR-2: Disclosure Summary Page CAMPAIGN DISCLOSURE

ID: 0375

2009 JAN 21 AM 9: 50

County:

Type: Iowa Pac

Treas: David Hayes (515) 265-8131

Name: Civil Servants Political Education League

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 0375

Indexed

Audited

Computer

Report Due Date: 01/19/2009

Committee Chair: Fred Noon (515) 283-0227

Status: Orig

Notice of Dissolution: N/A

Statement of Cash On Hand

Cash On Hand at Start of Period	\$18,060.60
Schedule A: Cash Contributions Total	\$794.94
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$18,845.44
Schedule B: Expenditures Total	\$10,077.12
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$8,768.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

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17:01 (03M)6002-12-NH

SCHEDULE A: Contributions - Money Taken In ID: 6375 Name: Civil Servants Political Education League Type: Iowa Pac		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/20/2008		City of Des Moines IA	No Relation	\$133.50
[#138] EXPLANATION: City of Des Moines #258321 300 Individual Employees @ \$.50 Contributions				
10/27/2008		City of Des Moines IA	No Relation	\$133.50
[#629] EXPLANATION: DM #257375 300 Individual \$.50 Contributions				
10/31/2008		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$2.32
[#644] EXPLANATION: Oct Interest earned/received				
11/10/2008		City of Des Moines IA	No Relation	\$133.00
[#40] EXPLANATION: DM #258597 300 \$.50 Contributions				
11/25/2008		City of Des Moines IA	No Relation	\$132.00
[#41] EXPLANATION: DM #259674 300 \$.50 Contributions				
11/28/2008		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$0.06
[#45] EXPLANATION: Nov Interest earned/received				
12/9/2008		City of Des Moines IA	No Relation	\$131.50
[#42] EXPLANATION: DM #260564 300 \$.50 Contributions				
12/23/2008		City of Des Moines IA	No Relation	\$129.00
[#43] EXPLANATION: DM #261693 300 Individual \$.50 Contributions				

ORIGINAL

Page Total **\$794.88**

SCHEDULE A: Contributions - Money Taken In ID: 6376 Name: Civil Servants Political Education League Type: Iowa Pac	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	

Date Received	Committee ID	Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/31/2008			US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$0.06
EXPLANATION: Dec Interest earned/received					

[K49]

ORIGINAL

Page Total	\$0.06
Report Total	\$794.94

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Page 2 of 2
(for schedule A)

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17:41 (03M)6002-12-NR

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 6375 Name: Civil Servants Political Education League Type: Iowa Pac		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/22/2008	ID: 0 Chk#: 1077	House Truman Fund Des Moines IA	\$5,000.00
[#647]	MISCELLANEOUS OR UNITEMIZED: Donation		
10/22/2008	ID: 0 Chk#: 1078	Senate Majority Fund Des Moines IA	\$5,000.00
[#648]	MISCELLANEOUS OR UNITEMIZED: Donation		
10/31/2008		US Bank 620 Walnut st. Des Moines IA 50309	\$2.12
[#649]	BANK CHARGES: Withdrawal Limit Fee + Iowa Tax		
10/31/2008		US Bank 620 Walnut st. Des Moines IA 50309	\$75.00
[#650]	BANK CHARGES: Withdrawal Charge (Excess Preauth Withdrawals)		

ORIGINAL

Page Total **\$10,077.12**

Report Total **\$10,077.12**

Page 1 of 1
(for schedule B)

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